

Interest calculation for delayed payments.

Project Name	Nilgiri estates
Flat no.	126
Customer Name	Mahipal
Booked by	Raj
Prepared by	kp
Date	19-08-2025
Sign	
Interest rate	18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
01-Aug-16	25000	Booking Amount	-	-	-	25,000
15-Aug-16	200000	1st Installment	14	25,000	173	2,25,000
23-Aug-16	-20000	Payment received	8	2,25,000	888	2,05,000
23-Aug-16	-5000	Payment received	-	2,05,000	-	2,00,000
01-Sep-16	420000	11nd Installment	9	2,00,000	888	6,20,000
08-Sep-16	-15000	Payment received	7	6,20,000	2,140	6,05,000
08-Sep-16	-185000	Payment received	-	6,05,000	-	4,20,000
20-Dec-16	-200000	Payment received	103	4,20,000	21,334	2,20,000
17-Jun-17	-70000	Payment received	179	2,20,000	19,420	1,50,000
01-Jul-17	-736500	Payment received	14	1,50,000	1,036	(5,86,500)
30-Jul-17	586500	With in 7days On Completion Of Footin	29	(5,86,500)	(8,388)	-
31-Mar-18	75240	GST FEB-18	244	-	-	75,240
15-Apr-18	-586500	Payment received	15	75,240	557	(5,11,260)
30-Jun-18	586500	With in 7days On Completion of RCC S	76	(5,11,260)	(19,162)	75,240
13-Nov-18	-391000	Payment received	136	75,240	5,046	(3,15,760)
31-Dec-18	32760	GST Dec-18	48	(3,15,760)	(7,474)	(2,83,000)
31-Mar-19	54000	GST MAR-19	90	(2,83,000)	(12,561)	(2,29,000)
18-Jun-19	1732	Electricity /charges	79	(2,29,000)	(8,922)	(2,27,268)
24-Jul-19	185	Electricity /charges	36	(2,27,268)	(4,035)	(2,27,083)
14-Aug-19	-400000	Payment received	21	(2,27,083)	(2,352)	(6,27,083)
30-Aug-19	391000	With in 7days on Completion of Brick v	16	(6,27,083)	(4,948)	(2,36,083)
19-Sep-19	370	Electricity /charges	20	(2,36,083)	(2,328)	(2,35,713)
18-Nov-19	370	Electricity /charges	60	(2,35,713)	(6,975)	(2,35,343)
20-Dec-19	175	Electricity /charges	32	(2,35,343)	(3,714)	(2,35,168)
29-Jan-20	185	Electricity /charges	40	(2,35,168)	(4,639)	(2,34,983)
25-Feb-20	185	Electricity /charges	27	(2,34,983)	(3,129)	(2,34,798)
16-Mar-20	185	Electricity /charges	20	(2,34,798)	(2,316)	(2,34,613)
13-May-20	185	Electricity /charges	58	(2,34,613)	(6,711)	(2,34,428)
22-Jun-20	303	Electricity /charges	40	(2,34,428)	(4,624)	(2,34,125)
16-Jul-20	185	Electricity /charges	24	(2,34,125)	(2,771)	(2,33,940)
12-Aug-20	185	Electricity /charges	27	(2,33,940)	(3,115)	(2,33,755)
30-Sep-20	391000	With in 7days On Completion of Floori	49	(2,33,755)	(5,649)	1,57,245
31-Dec-20	54000	GST on Completion of Flooring	92	1,57,245	7,134	2,11,245
31-Dec-20	36000	GST on Completion	-	2,11,245	-	2,47,245
31-Dec-21	200000	On Completion	365	2,47,245	44,504	4,47,245
19-08-2025	-475000	Payment received	1,327	4,47,245	2,92,682	(27,755)

Approx Interest Payable 2,81,991

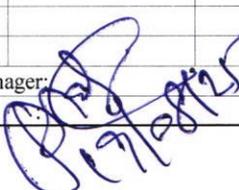
Note:

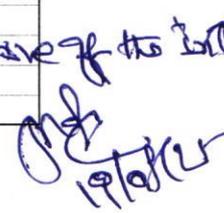
- Column A, B & C: Enter Installemnts & payments received
- Column B: Enter receivables as positive amounts & payments received as negative amounts.
- Cloumns D to G: Do not change.
- Sort columns A , B & C in accending order.
- Calculate sum of Installments / Payments & Interest

Charge Interest of Rs. 1,00,000 (or) Interest waived

Allow on-time payment discount (or) Reduce on-time payment discount to Rs. hi

APPROVED BY
 20 AUG 2025
 SOHAM MODI

Signature of Manager: 
 Date: 19/08/25

Signature of M.D.: 
 Date: 19/08/25

Plsck waive of the interest